

4/18/05



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, ~~2006~~
2007

☒ BUDGET 53A-19-101

Date of Hearing

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

81 Discovery Charter School

Entity

Diane West 7/15/06
Prepared by Date

dianawest@discoverycharter.edu
email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Diane West 7/15/06
Signature of Business Administrator: Date

Return the **Budget** report (paper copy)
by July 15 (Aug 15) to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

ANNUAL FINANCIAL REPORT

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81 Discovery Charter School 10 GENERAL FUND		Balances at June 30, 2005	Balances at June 30, 2006
BALANCE SHEET			
8100 ASSETS			
8110	Cash in Banks and On Hand	35,512	-
8120	Investments	-	-
8131	Receivables - Other Local	3,809	-
8132	Receivables - Property Taxes	-	-
8133	Receivables - State	-	-
8134	Receivables - Federal	124,619	-
8135	Due from Other Funds	-	-
8140	Inventories	-	-
8150	Prepaid Expenditures	-	-
8190	Other Assets	-	-
TOTAL ASSETS		163,940	-
9500 LIABILITIES			
9505	Negative Cash Balance	-	-
9510	Accounts Payable	19,346	-
9530	Accrued Liabilities	1,620	-
9540	Accrued Salaries and Withholdings	8,816	-
9550	Due to Other Funds	-	-
9561	Deferred Revenues - Other Local	-	-
9562	Deferred Revenues - Property Taxes	-	-
9563	Deferred Revenues - State	9,658	-
9564	Deferred Revenues - Federal	-	-
9590	Other Liabilities	-	-
TOTAL LIABILITIES		39,440	-
9800 FUND BALANCES			
9841	Reserved for Encumbrances and Commitments	-	-
9842	Reserved for Inventories	-	-
9845	Reserved for Prepaid Expenditures	-	-
9846	Reserved for Special Transportation	-	-
9847	Reserved for Tort Liability	-	-
9848	Reserved for Other	-	-
9851	Unreserved, Designated for Undistributed Reserve *	-	-
9852	Unreserved, Designated for Unrestricted Programs	-	-
9853	Unreserved, Designated for Employee Benefit Obligations	-	-
9854	Unreserved, Designated for Other	-	-
9859	Unreserved, Undesignated Fund Balance	124,500	-
TOTAL FUND BALANCES		124,500	-
TOTAL LIABILITIES AND FUND BALANCES		163,940	-

* Appropriation of the undesignated reserve may be made to any expenditure classification by a majority vote of the board setting forth the reasons for the appropriation. The board shall file a copy of the resolution with the State Board of Education and the State Auditor.

Amount Appropriated

Date Filed

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81 Discovery Charter School 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES			
1100 Property Taxes	-	-	-
1200 Local Governmental Units Other Than LEAs			
1310 Tuition From Pupils or Parents		18,000	
1320 Tuition from Other LEAs Within the State			
1330 Tuition From Other LEAs Outside the State			
1410 Transportation Fees From Pupils or Parents			
1420 Transportation Fees From Other LEAs Within the State			
1430 Transportation Fees From Other LEAs Outside the State			
1500 Earnings on Investments			
1700 Student Activities	30,088	56,000	
1900 Other Revenues From Local Sources	13,701	1,200	
1910 Rentals			
1920 Contributions and Donations from Private Sources/Foundation		50,000	
1940 Textbooks (Sales and Rentals)			
1950 Other Revenues From Other School Districts			
1960 Other Revenues from Other Local Governments			
1980 Refunds of Prior Year Expenditures			
1990 Miscellaneous	2,126		
TOTAL REVENUES FROM LOCAL SOURCES	45,915	125,200	-

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81 Discovery Charter School 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006
3000 REVENUES FROM STATE SOURCES				
Minimum School Programs (From District Summary-Final)				
Regular Basic Programs				
3010	Regular School Program K-12	201,682	256,271	
3015	Necessary Existent Small Schools			
3020	Professional Staff	1,815	6,965	
3025	Administrative Costs	1,625	446	
Restricted Basic Programs				
3105	Special Education -- Add-On	21,820	43,320	
3110	Special Education -- Self-Contained	2,182	4,560	
3120	Extended Year Program -- Severely Disabled			
3125	Special Education -- State Programs		1,400	
3155	Applied Technology -- Add-On		1,729	
3160	Applied Technology -- Set-Aside			
3230	Class Size Reduction (State Funds)	18,119	15,508	
TOTAL BASIC SCHOOL PROGRAM GENERATED		247,243	330,199	-
Other Minimum School Programs				
3211	Gifted and Talented	374	461	
3212	Advanced Placement			
3213	Concurrent Enrollment			
3215	At-Risk -- Regular Program	498	520	
3218	At-Risk -- Homeless and Minority			
3219	At-Risk -- MESA			
3220	At-Risk -- Gang Prevention			
3221	At-Risk -- Youth-in-Custody			
3255	Quality Teaching Block Grant	12,294	12,242	
3260	Local Discretionary Block Grant	5,588	5,962	
3270	Interventions for Student Success Block Grant	3,566	3,461	
3405	Social Security and Retirement	46,101	60,120	
3415	Pupil Transportation			
3423	Out-of-State Tuition			
3466	Highly Impacted Schools			
3471	Guarantee on Transportation Levy			
3520	School Land Trust Program		2,973	
3521	Electronic High School			
3555	Voted Leeway			
3560	Board Leeway			
3805	K-3 Reading Achievement			
3522	Job Enhancement			
3867	Charter School Local Replacement	86,918	94,590	
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		402,582	510,528	-
Less Basic Local Levy				
TOTAL STATE SUPPORT AMOUNT *		402,582	510,528	-
Other State Sources				
3700	Other Revenues From State Sources (Non-MSP)	643	4,264	
3710	Driver Education (Behind-the-Wheel)			
3866	Charter School Startup (New in FY06)			
3800	Supplementals / Other Bills	1,154		
3900	Revenues From Other State Agencies			
TOTAL REVENUES FROM STATE SOURCES		404,379	514,792	-

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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81 Discovery Charter School 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006
4000 REVENUES FROM FEDERAL SOURCES			
4101 Impact Aid (Title VII)			
4190 Other Unrestricted Revenue Direct From Federal			
4200 Unrestricted Federal Revenue Through State			
4300 Restricted Revenue Direct From Federal			
4500 Restricted Federal Through State		196,000	
4520 Programs for the Disabled (IDEA)		34,285	
4530 Applied Technology Education		229	
4600 Other Restricted Federal Through State	428,642	44,831	
4700 Federal Received Through Other Agencies			
4800 No Child Left Behind (NCLB)		7,042	
4810 Federal Forest Service (in Lieu of Tax)			
TOTAL REVENUES FROM FEDERAL SOURCES	428,642	282,387	-
TOTAL REVENUES, 10 GENERAL FUND	878,936	922,379	-

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81 Discovery Charter School 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006
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EXPENDITURES

1000 INSTRUCTION			
131 Salaries - Teachers	#####	#####	
132 Salaries - Substitute Teachers			
161 Salaries - Teacher Aides and Paraprofessionals	#####	#####	
100 Salaries - All Other			
Total Salaries (100)	#####	#####	# #####
210 Retirement	#####	#####	
220 Social Security	#####	40000	
240 Insurance (Health/Dental/Life)	#####	#####	
200 Other Benefits	#####	#####	
Total Benefits (200)	#####	#####	# #####
300 Purchased Professional and Technical Services	#####	#####	
400 Purchased Property Services		#####	
500 Other Purchased Services	#####	#####	
561 Tuition to Other School Districts Within the State		#####	
562 Tuition to Other School Districts Outside the State			
563 Tuition to Private Schools			
564 Tuition to Educational Service Agencies Within the State			
565 Tuition to Educational Service Agencies Outside the State			
566 Tuition to Charter Schools			
567 Tuition to School Districts for Voucher Payments			
569 Tuition-Other			
Total Other Purchased Services (500)	#####	#####	# #####
600 Supplies	#####	#####	
641 Textbooks	#####	#####	
Total Supplies (600)	#####	#####	# #####
700 Property (Instructional Equipment)	#####	#####	
800 Other Objects		#####	
810 Dues and Fees			
Total Other Objects (800)	# #####	#####	# #####
TOTAL INSTRUCTION (1000)	#####	#####	# #####
2000 SUPPORT SERVICES			
2100 SUPPORT SERVICES - STUDENTS			
141 Salaries - Attendance and Social Work Personnel			
142 Salaries - Guidance Personnel			
143 Salaries - Health Services Personnel			
144 Salaries - Psychological Personnel			
152 Salaries - Secretarial and Clerical			
100 Salaries - All Other			
Total Salaries (100)	# #####	# #####	# #####
210 Retirement			
220 Social Security			
240 Insurance (Health/Dental/Life)			
200 Other Benefits			
Total Benefits (200)	# #####	# #####	# #####
300 Purchased Professional and Technical Services	#####	#####	
400 Purchased Property Services			
500 Other Purchased Services			
591 Services Purchased From Another District Within the State			
592 Services Purchased From Another District Outside the State			
Total Other Purchased Services (500)	# #####	# #####	# #####
600 Supplies	#####	#####	
700 Property	#####		
800 Other Objects			
810 Dues and Fees			
Total Other Objects (800)	# #####	# #####	# #####
TOTAL STUDENTS (2100)	#####	#####	# #####

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81 Discovery Charter School 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF				
115	Salaries - Supervisors & Directors			
133	Salaries - Sabbatical Leave			
145	Salaries - Media Personnel - Certificated			
152	Salaries - Secretarial and Clerical			
162	Salaries - Media Personnel - Noncertificated.		### #####	
100	Salaries - All Other			
	Total Salaries (100)	# #####	### #####	# #####
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	# #####	# #####	# #####
300	Purchased Professional and Technical Services	#####	#####	
400	Purchased Property Services		#####	
500	Other Purchased Services			
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	# #####	# #####	# #####
600	Supplies	#####	#####	
644	Library Books	#####	#####	
650	Periodicals		#####	
660	Audio Visual Materials		#####	
	Total Supplies (600)	#####	#####	# #####
700	Property	#####	#####	
800	Other Objects	## #####		
810	Dues and Fees		### #####	
	Total Other Objects (800)	## #####	### #####	# #####
	TOTAL INSTRUCTIONAL STAFF (2200)	#####	#####	# #####
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION				
110	Salaries - District Board and Administration			
115	Salaries - Supervisors and Directors			
152	Salaries - Secretarial and Clerical			
100	Salaries - All Other			
	Total Salaries (100)	# #####	# #####	# #####
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	# #####	# #####	# #####
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	# #####	# #####	# #####
600	Supplies			
700	Property			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	# #####	# #####	# #####
	TOTAL DISTRICT ADMINISTRATION (2300)	# #####	# #####	# #####

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81 Discovery Charter School 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION				
121	Salaries - Principals and Assistants	#####		
152	Salaries - Secretarial and Clerical	#####	#####	
100	Salaries - All Other			
	Total Salaries (100)	#####	#####	# #####
210	Retirement	#####	#####	
220	Social Security	#####	#####	
240	Insurance (Health/Dental/Life)			
200	Other Benefits	##	#####	
	Total Benefits (200)	#####	#####	# #####
300	Purchased Professional and Technical Services	###	#####	
400	Purchased Property Services		#####	
500	Other Purchased Services	#####	#####	
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	#####	#####	# #####
600	Supplies	#####		
700	Property	#####	#####	
800	Other Objects	#####	#####	
810	Dues and Fees		###	
	Total Other Objects (800)	#####	#####	# #####
TOTAL SCHOOL ADMINISTRATION (2400)		#####	#####	# #####
2500 SUPPORT SERVICES - CENTRAL				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	#	#####	# #####
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	#	#####	# #####
600	Supplies			
700	Property			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	#	#####	# #####
TOTAL CENTRAL (2500)		#	#####	# #####
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES				
180	Salaries - Operation and Maintenance		#####	
100	Salaries - All Other	#####		
	Total Salaries (100)	#####	#####	# #####
210	Retirement			
220	Social Security	###	#####	
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	###	#####	# #####
300	Purchased Professional and Technical Services	#####	#####	
400	Purchased Property Services	#####	#####	
500	Other Purchased Services	#####	#####	
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	#####	#####	# #####
600	Supplies	#####	#####	
700	Property	#####	#####	
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	#	#####	# #####
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		#####	#####	# #####

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81 Discovery Charter School				
10 GENERAL FUND				
BALANCE SHEET		Balances at June 30, 2005	Balances at June 30, 2006	
8100 ASSETS				
8110	Cash in Banks and On Hand	35,512	-	
8120	Investments	-	-	
8131	Receivables - Other Local	3,809	-	
8132	Receivables - Property Taxes	-	-	
8133	Receivables - State	-	-	
8134	Receivables - Federal	124,619	-	
8135	Due from Other Funds	-	-	
8140	Inventories	-	-	
8150	Prepaid Expenditures	-	-	
8190	Other Assets	-	-	
TOTAL ASSETS		163,940	-	
9500 LIABILITIES				
9505	Negative Cash Balance	-	-	
9510	Accounts Payable	19,346	-	
9530	Accrued Liabilities	1,620	-	
9540	Accrued Salaries and Withholdings	8,816	-	
9550	Due to Other Funds	-	-	
9561	Deferred Revenues - Other Local	-	-	
9562	Deferred Revenues - Property Taxes	-	-	
9563	Deferred Revenues - State	9,658	-	
9564	Deferred Revenues - Federal	-	-	
9590	Other Liabilities	-	-	
TOTAL LIABILITIES		39,440	-	
9800 FUND BALANCES				
9841	Reserved for Encumbrances and Commitments	-	-	
9842	Reserved for Inventories	-	-	
9845	Reserved for Prepaid Expenditures	-	-	
9846	Reserved for Special Transportation	-	-	
9847	Reserved for Tort Liability	-	-	
9848	Reserved for Other	-	-	
9851	Unreserved, Designated for Undistributed Reserve *	-	-	
9852	Unreserved, Designated for Unrestricted Programs	-	-	
9853	Unreserved, Designated for Employee Benefit Obligations	-	-	
9854	Unreserved, Designated for Other	-	-	
9859	Unreserved, Undesignated Fund Balance	124,500	-	
TOTAL FUND BALANCES		124,500	-	
TOTAL LIABILITIES AND FUND BALANCES		163,940	-	

* Appropriation of the undesignated reserve may be made to any expenditure classification by a majority vote of the board setting forth the reasons for the appropriation. The board shall file a copy of the resolution with the State Board of Education and the State Auditor.

Amount Appropriated

Date Filed

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81 Discovery Charter School 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents		18,000		15,900
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments				
1700 Student Activities	30,088	56,000		
1900 Other Revenues From Local Sources	13,701	1,200		
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation		50,000		
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous	2,126			
TOTAL REVENUES FROM LOCAL SOURCES	45,915	125,200	-	15,900

ANNUAL FINANCIAL REPORT

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B1 Discovery Charter School 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	201,682	256,271		267,199
3015	Necessary Existent Small Schools				
3020	Professional Staff	1,815	6,965		5,611
3025	Administrative Costs	1,625	446		205
Restricted Basic Programs					
3105	Special Education -- Add-On	21,820	43,320		16,919
3110	Special Education -- Self-Contained	2,182	4,560		4,834
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs		1,400		
3155	Applied Technology -- Add-On		1,729		1,500
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)	18,119	15,508		9,225
TOTAL BASIC SCHOOL PROGRAM GENERATED		247,243	330,199	-	305,493
Other Minimum School Programs					
3211	Gifted and Talented	374	461		422
3212	Advanced Placement				
3213	Concurrent Enrollment				
3215	At-Risk -- Regular Program	498	520		810
3218	At-Risk -- Homeless and Minority				
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant	12,294	12,242		11,910
3260	Local Discretionary Block Grant	5,588	5,962		4,864
3270	Interventions for Student Success Block Grant	3,566	3,461		2,543
3405	Social Security and Retirement	46,101	60,120		56,107
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program		2,973		3,000
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement				
3522	Job Enhancement				
3867	Charter School Local Replacement	86,918	94,590		115,872
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		402,582	510,528	-	501,021
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		402,582	510,528	-	501,021
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	643	4,264		4,000
3710	Driver Education (Behind-the-Wheel)				
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	1,154			
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		404,379	514,792	-	505,021

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

7/15/06

81 Discovery Charter School 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State		196,000		
4520 Programs for the Disabled (IDEA)		34,285		30,000
4530 Applied Technology Education		229		
4600 Other Restricted Federal Through State	428,642	44,831		7,000
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)		7,042		
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	428,642	282,387	-	37,000
TOTAL REVENUES, 10 GENERAL FUND	878,936	922,379	-	557,921

ANNUAL FINANCIAL REPORT

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81 Discovery Charter School 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

1000 INSTRUCTION				
131	Salaries - Teachers	158,187	195,000	240,000
132	Salaries - Substitute Teachers			1,000
161	Salaries - Teacher Aides and Paraprofessionals	34,035	65,000	49,000
100	Salaries - All Other			
	Total Salaries (100)	192,222	260,000	290,000
210	Retirement	22,573	35,000	34,500
220	Social Security	15,676	40,000	24,870
240	Insurance (Health/Dental/Life)	23,447	45,000	42,000
200	Other Benefits	6,514	8,000	
	Total Benefits (200)	68,210	128,000	101,370
300	Purchased Professional and Technical Services	3,141	12,000	3,500
400	Purchased Property Services		2,000	
500	Other Purchased Services	38,163	75,000	
561	Tuition to Other School Districts Within the State		1,000	
562	Tuition to Other School Districts Outside the State			
563	Tuition to Private Schools			
564	Tuition to Educational Service Agencies Within the State			
565	Tuition to Educational Service Agencies Outside the State			
566	Tuition to Charter Schools			
567	Tuition to School Districts for Voucher Payments			
569	Tuition-Other			
	Total Other Purchased Services (500)	38,163	76,000	-
600	Supplies	35,258	50,000	13,000
641	Textbooks	7,956	12,000	3,000
	Total Supplies (600)	43,214	62,000	16,000
700	Property (Instructional Equipment)	190,121	90,000	2,000
800	Other Objects			
810	Dues and Fees		1,000	300
	Total Other Objects (800)	-	1,000	300
	TOTAL INSTRUCTION (1000)	535,071	631,000	413,170
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141	Salaries - Attendance and Social Work Personnel			
142	Salaries - Guidance Personnel			
143	Salaries - Health Services Personnel			
144	Salaries - Psychological Personnel			
152	Salaries - Secretarial and Clerical			
100	Salaries - All Other			
	Total Salaries (100)	-	-	-
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	-	-	-
300	Purchased Professional and Technical Services	5,335	3,000	3,000
400	Purchased Property Services			
500	Other Purchased Services			
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	-	-	-
600	Supplies	1,041	7,500	
700	Property	1,122		
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
	TOTAL STUDENTS (2100)	7,498	10,500	3,000

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81 Discovery Charter School 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.		500		
100	Salaries - All Other				
	Total Salaries (100)	-	500	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services	27,824	25,000		2,500
400	Purchased Property Services		2,000		1,000
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	4,253	5,000		1,000
644	Library Books	14,669	10,000		4,000
650	Periodicals		2,000		100
660	Audio Visual Materials		2,000		1,500
	Total Supplies (600)	18,922	19,000	-	6,600
700	Property	5,202	10,000		1,500
800	Other Objects	45			
810	Dues and Fees		300		200
	Total Other Objects (800)	45	300	-	200
	TOTAL INSTRUCTIONAL STAFF (2200)	51,993	56,800	-	11,800
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration				
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
	TOTAL DISTRICT ADMINISTRATION (2300)	-	-	-	-

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81 Discovery Charter School 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	6,000			24,000
152	Salaries - Secretarial and Clerical	10,190	15,000		12,000
100	Salaries - All Other				
	Total Salaries (100)	16,190	15,000	-	36,000
210	Retirement				
220	Social Security	1,239	1,500		3,582
240	Insurance (Health/Dental/Life)				
200	Other Benefits	45	2,000		
	Total Benefits (200)	1,284	3,500	-	3,582
300	Purchased Professional and Technical Services	407	5,000		
400	Purchased Property Services		3,000		
500	Other Purchased Services	8,701	15,000		10,650
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	8,701	15,000	-	10,650
600	Supplies	7,653			
700	Property	5,664	7,500		5,000
800	Other Objects	4,100	6,500		
810	Dues and Fees		400		
	Total Other Objects (800)	4,100	6,900	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		43,999	55,900	-	55,232
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				8,000
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL CENTRAL (2500)		-	-	-	8,000
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance		12,000		5,000
100	Salaries - All Other	3,964			
	Total Salaries (100)	3,964	12,000	-	5,000
210	Retirement				
220	Social Security	303	1,200		500
240	Insurance (Health/Dental/Life)				
200	Other Benefits				200
	Total Benefits (200)	303	1,200	-	700
300	Purchased Professional and Technical Services	2,984	5,000		
400	Purchased Property Services	72,637	42,000		28,950
500	Other Purchased Services	2,152	3,000		17,950
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	2,152	3,000	-	17,950
600	Supplies	9,068	10,000		1,400
700	Property	20,419	88,979		1,000
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		111,527	162,179	-	55,000

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81 Discovery Charter School 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
400	Purchased Property Services		4,000		2,719
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				5,000
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem	4,300			
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	4,300	-	-	5,000
624	Motor Fuel		2,000		4,000
625	Natural Gas				
626	Electricity				
600	Other Supplies	48			
	Total Supplies (600)	48	2,000	-	4,000
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)		4,348	6,000	-	11,719

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81 Discovery Charter School 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	219,365	291,379	-	144,751
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	754,436	922,379	-	557,921

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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81 Discovery Charter School 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	45,915	125,200	-	15,900
3000 Total State	404,379	514,792	-	505,021
4000 Total Federal	428,642	282,387	-	37,000
TOTAL REVENUES	878,936	922,379	-	557,921
EXPENDITURES BY OBJECT				
100 Salaries	212,376	287,500	-	331,000
200 Employee Benefits	69,797	132,700	-	105,652
300 Purchased Professional and Technical Services	39,691	50,000	-	17,000
400 Purchased Property Services	72,637	53,000	-	32,669
500 Other Purchased Services	53,316	94,000	-	33,600
600 Supplies	79,946	100,500	-	28,000
700 Property	222,528	196,479	-	9,500
800 Other Objects	4,145	8,200	-	500
TOTAL EXPENDITURES	754,436	922,379	-	557,921
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	124,500	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	124,500	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	124,500	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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81 Discovery Charter School SUMMARY - ALL FUNDS		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006
<u>REVENUES BY SOURCE</u>				
1000	Total Local	#####	125,200	-
3000	Total State	404,379	514,792	-
4000	Total Federal	428,642	282,387	-
TOTAL REVENUES		878,936	922,379	-
<u>EXPENDITURES BY OBJECT</u>				
100	Salaries	212,376	287,500	-
200	Employee Benefits	69,797	132,700	-
300	Purchased Professional and Technical Services	39,691	50,000	-
400	Purchased Property Services	72,637	53,000	-
500	Other Purchased Services	53,316	94,000	-
600	Supplies	79,946	100,500	-
700	Property	222,528	196,479	-
800	Other Objects	4,145	8,200	-
TOTAL EXPENDITURES		754,436	922,379	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		124,500	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-
NET CHANGE IN FUND BALANCE		124,500	-	-
FUND BALANCE - BEGINNING (From Prior Year)		-	-	-
Adjustments to Beginning Fund Balance		-	-	-
FUND BALANCE - ENDING		124,500	-	-

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